

Fiscal Year 2007 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

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NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	15,171.83	59.80%	5,124.93	20.20%	20,296.77	80.00%	5,074.19	20.00%	25,370.96	0.00	25,370.96
A	831	Eligibility Administration	468,364.12	49.12%	294,404.31	30.88%	762,768.43	80.00%	190,690.83	20.00%	953,459.26	11,810.92	965,270.18
A	832	Service Administration	509,514.62	59.80%	172,110.29	20.20%	681,624.90	80.00%	170,406.23	20.00%	852,031.13	7,899.56	859,930.69
A	835	LIHEAP - Cooling	5,629.09	100.00%	0.00	0.00%	5,629.09	100.00%	0.00	0.00%	5,629.09	0.00	5,629.09
A	842	Eligibility Admin Pass-Thru	114,712.98	48.12%	0.00	0.00%	114,712.98	48.12%	123,681.70	51.88%	238,394.68	0.00	238,394.68
A	860	Fuel Administration - Heating	29,771.66	100.00%	0.00	0.00%	29,771.66	100.00%	0.00	0.00%	29,771.66	0.00	29,771.66
A	872	View Purch Serv & Administration	131,485.14	48.96%	137,071.11	51.04%	268,556.25	100.00%	0.00	0.00%	268,556.25	1,275.88	269,832.13
A	873	Foster Parent Training	6,450.29	45.00%	0.00	0.00%	6,450.29	45.00%	7,883.62	55.00%	14,333.91	0.00	14,333.91
A	876	Dedicated IV-E Admin Pass-Thru	54,790.85	50.00%	0.00	0.00%	54,790.85	50.00%	54,790.85	50.00%	109,581.70	0.00	109,581.70
A	884	Local Day Care Staff Allowance	112,619.00	100.00%	0.00	0.00%	112,619.00	100.00%	0.00	0.00%	112,619.00	35.30	112,654.30
A	891	Statewide Fraud Free Program	14,052.11	50.00%	14,052.11	50.00%	28,104.22	100.00%	0.00	0.00%	28,104.22	0.00	28,104.22
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,462,561.69	55.45%	\$ 622,762.75	23.61%	\$ 2,085,324.44	79.05%	\$ 552,527.42	20.95%	\$ 2,637,851.86	\$ 21,021.66	\$ 2,658,873.52

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	906,928.00	80.00%	906,928.00	80.00%	226,732.00	20.00%	1,133,660.00	0.00	1,133,660.00
B	808	TANF - Manual Checks	(291.83)	51.45%	(275.38)	48.55%	(567.21)	100.00%	0.00	0.00%	(567.21)	0.00	(567.21)
B	811	AFDC - Foster care	85,483.03	50.00%	85,483.03	50.00%	170,966.06	100.00%	0.00	0.00%	170,966.06	0.00	170,966.06
B	812	Adoption Subsidy	31,529.31	50.00%	31,529.31	50.00%	63,058.62	100.00%	0.00	0.00%	63,058.62	0.00	63,058.62
B	813	General Relief	0.00	0.00%	3,774.58	62.50%	3,774.58	62.50%	2,264.74	37.50%	6,039.32	0.00	6,039.32
B	817	Special Needs Adoption	0.00	0.00%	23,199.62	100.00%	23,199.62	100.00%	0.00	0.00%	23,199.62	0.00	23,199.62
Subtotal: Benefit Payments to Clients			\$ 116,720.51	8.36%	\$ 1,050,639.16	75.24%	\$ 1,167,359.67	83.60%	\$ 228,996.74	16.40%	\$ 1,396,356.41	\$ -	\$ 1,396,356.41

## Client Services Purchased by LDSSs

PS	824	Other Purchased Services	10,951.71	80.00%	0.00	0.00%	10,951.71	80.00%	2,737.95	20.00%	13,689.66	247.01	13,936.67
PS	829	Family Preservation (SSBG)	8,247.21	80.00%	0.00	0.00%	8,247.21	80.00%	2,061.79	20.00%	10,309.00	249.42	10,558.42
PS	833	Adult Services	42,244.00	80.00%	0.00	0.00%	42,244.00	80.00%	10,561.00	20.00%	52,805.00	0.00	52,805.00
PS	851	TANF/CSA Early Intervention Trust Fund	65,515.23	73.53%	0.00	0.00%	65,515.23	73.53%	23,584.77	26.47%	89,100.00	0.00	89,100.00
PS	862	Independent Living	3,581.00	100.00%	0.00	0.00%	3,581.00	100.00%	0.00	0.00%	3,581.00	0.00	3,581.00
PS	864	Respite Care	202.74	64.36%	112.26	35.64%	315.00	100.00%	0.00	0.00%	315.00	0.00	315.00
PS	866	Family Preservation / Support - Purch. Services	37,955.40	75.00%	7,591.10	15.00%	45,546.50	90.00%	5,060.74	10.00%	50,607.24	2,158.04	52,765.28
PS	871	View Working and Trans Day Care	43,904.15	50.00%	35,123.32	40.00%	79,027.47	90.00%	8,780.83	10.00%	87,808.30	0.00	87,808.30
PS	878	Head Start Transition To Work	16,103.00	100.00%	0.00	0.00%	16,103.00	100.00%	0.00	0.00%	16,103.00	0.00	16,103.00
PS	883	Non-View Day Care 100% Federal	143,305.00	100.00%	0.00	0.00%	143,305.00	100.00%	0.00	0.00%	143,305.00	0.00	143,305.00
PS	890	CDC - Quality Initiative Program	12,375.00	100.00%	0.00	0.00%	12,375.00	100.00%	0.00	0.00%	12,375.00	0.00	12,375.00
PS	895	Adult Protective Services	31,403.19	80.00%	0.00	0.00%	31,403.19	80.00%	7,850.81	20.00%	39,254.00	0.00	39,254.00
Subtotal: Client Services Purchased by LDSSs			\$ 415,787.63	80.07%	\$ 42,826.68	8.25%	\$ 458,614.31	88.32%	\$ 60,637.89	11.68%	\$ 519,252.20	\$ 2,654.47	\$ 521,906.67

## Totals: Local Department of Social Services

\$	1,995,069.83	43.81%	\$	1,716,228.59	37.69%	\$	3,711,298.42	81.51%	\$	842,162.05	18.49%	\$	4,553,460.47	\$	23,676.13	\$	4,577,136.60
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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	73,490.90	50.01%	0.00	0.00%	73,490.90	50.01%	73,453.19	49.99%	146,944.09	0.00	146,944.09
Subtotal: Central Services Cost Allocation			\$ 73,490.90	50.01%	\$ -	0.00%	\$ 73,490.90	50.01%	\$ 73,453.19	49.99%	\$ 146,944.09	\$ -	\$ 146,944.09
<b>Grand Totals: To Localities</b>			\$ 2,068,560.73	44.01%	\$ 1,716,228.59	36.51%	\$ 3,784,789.32	80.52%	\$ 915,615.24	19.48%	\$ 4,700,404.56	\$ 23,676.13	\$ 4,724,080.69
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	587,838.39	72.40%	587,838.39	72.40%	224,093.09	27.60%	811,931.48	0.00	811,931.48
SW		Energy Assistance	708,332.29	100.00%	0.00	0.00%	708,332.29	100.00%	0.00	0.00%	708,332.29	0.00	708,332.29
SW		FAMIS (Total Title XXI Expenditures)	604,340.56	65.00%	325,414.15	35.00%	929,754.70	100.00%	0.00	0.00%	929,754.70	0.00	929,754.70
SW		Food Stamp Benefits	4,774,911.00	100.00%	0.00	0.00%	4,774,911.00	100.00%	0.00	0.00%	4,774,911.00	0.00	4,774,911.00
SW		Medicaid Benefits	14,413,110.54	50.00%	14,413,110.54	50.00%	28,826,221.08	100.00%	0.00	0.00%	28,826,221.08	0.00	28,826,221.08
SW		State & Local Health	0.00	0.00%	111,073.60	87.15%	111,073.60	87.15%	16,374.73	12.85%	127,448.33	0.00	127,448.33
SW		TANF	252,276.03	45.35%	304,010.69	54.65%	556,286.72	100.00%	0.00	0.00%	556,286.72	0.00	556,286.72
Subtotal: State, Federal & Local Paid Benefits			\$ 20,752,970.41	56.49%	\$ 15,741,447.37	42.85%	\$ 36,494,417.78	99.35%	\$ 240,467.82	0.65%	\$ 36,734,885.60	\$ -	\$ 36,734,885.60
<b>Grand Totals: Social Services System</b>			\$ 22,821,531.14	55.08%	\$ 17,457,675.96	42.13%	\$ 40,279,207.10	97.21%	\$ 1,156,083.06	2.79%	\$ 41,435,290.16	\$ 23,676.13	\$ 41,458,966.29